

GOLDEN HILL
FUND 79501/SAP #400111 - Established 8/13/88

As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$1,173,771**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
N/A	Fire Station No. 11 Reconstruction	7,000	7,000	Completed
N/A	25th St Corridor Project	19,000	19,000	Completed
N/A	Architectural Barriers Removal	60,200	60,200	Completed
N/A	Traffic Signals 25th & C, 30th & C	230,384	230,384	Completed
ABE00001	Americans with Disabilities Improvements	0	23,500	
AIL00005	Traffic signal modifications	0	0	
B14035	Curb ramps throughout the community	0	56,300	
B14049	Traffic Signal Upgrade, 30th & Broadway	0	130,000	
B14052	Golden Hill curb ramp	9,607	185,200	
S11001	34th Street Storm Drain	74,854	75,000	
21001032/ 21001656	Administration Costs (1988 to Present)	<u>117,802</u>	158,730	
Average Admin Cost per Year: \$4,712		\$518,848		
			Funds Budgeted	<u>\$945,315</u>
			REVENUES LESS FUNDS BUDGETED	<u>\$228,456</u>

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS **\$0**

FUND BALANCE: **\$228,456**
As of December 31, 2013

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2005 (Aug 2004)

Current Fee: \$8,552 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684

Supervisor: Scott Mercer